

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

TO: FINANCE DIVISION, Accounts Branch
Room 1130, I Bldg.THRU: , Room 1301, K Bldg.

DATE

11 February 1957

REPORTING STATION

POS/DCI

25X1

REPORTING MONTH YEAR

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	X Vo. 3073	Dr. 886 600.1 2119-55-021 05.9	\$ 325.00	
		Cr. 886 600.1 1004-50-010 05.9		\$ 325.00
<p style="text-align: center;">TO reverse adjustment per voucher # 3073 dated 9 August 1956. Analysis discloses voucher # 3073 as a duplicate adjustment.</p> <p>Initial credit of \$ 325.00 to allotment 1004-50-010 adjusted subsequently by voucher # 3056 (prepared by OAL, FD) with a Debit to 1004-50-010 and a Credit to PP allotment 2119-55-021. Adjustment voucher # 3073 prepared by POS/DCI also posted authorising identical entry as voucher # 3056. Accordingly, vouchers 3056 and 3073, as duplicate adjustments, created a Debit balance in 1004-50-010 and a credit amount to 2119-55-021 of \$ 325.00 each. The purpose of this adjustment, twice removed, is ME to clear both allotments 1004- 50-010 and 2119-55-021 of the effects of voucher # 3073.</p> <p>See vouchers #: 614245 3073 3056</p>				
<p>Distribution:</p> <p>0 & 1 - Addressee 3 - PP/ Budget Office 4 - IBM December FY 56.</p>				
25 YEAR RE-REVIEW				

CERTIFIED FOR PAYMENT OR CREDIT

CERTIFICATION

10/11/11 *Whitlock*

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ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

		DATE		
		28 January 1957		
		REPORTING STATION		
		PGS/DOI		
REPORTING MONTH		YEAR		
MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		Dr. 887-600.1-1004-50-011-17.1 1 Cr. 887-600.1-1004-50-013-17.1 1	2,028.31	2,028.31
	x ve. 9815	Dr. 887-600.1-1004-50-008-07.9 Cr. 887-600.1-1004-50-011-07.9	2,040.00	2,040.00
	x ve. 12707	Dr. 886-600.1-1004-10-001-02.1 Cr. 887-600.1-1004-10-001-02.1	72.79	72.79
	x ve. 15003	Dr. 886-600.1-1004-10-001-01.4 13 Cr. 886-600.1-1004-50-010-01.4 13	41.40	41.40
		Dr. 886-600.1-2119-55-021-05.9 Cr. 886-600.1-1004-50-010-05.9	225.00	325.00
		Dr. 887-600.1-1004-50-011-07 1 Cr. 887-600.1-1004-10-001-07 1	2.75	2.75
		To Adjust Charges to proper Project Allotments		
DISTRIBUTION:				
Original & 1 - Addressee				
1 - DEC IBM Reconciliation FY-56 (Finance)				
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aer				
28 January 1957				

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

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1/28/57

ADJUSTMENT TO BUDGET TO MONTHLY REPORT

DATE

31 December 1956

FOR PLANNING AND BUDGETING

PCS/DCI Project

December

1956

ITEM NO.	ADJUSTMENTS TO BE MADE				AMOUNT Debit	AMOUNT Credit
	ALLOTMENT	ADJUST	CORRECTIONS	PP		
Debit: 887 600.1 1004-50-011 BAZARRA			17.1	12	\$ 1,578.32	
Credit: 887 600.1 1004-50-012			17.1	12		\$ 1,578.32
Debit: 887 600.1 1004-50-012 LOMEDICO			17.1	12	1,528.31	
Credit: 887 600.1 1004-50-013			17.1	12		1,528.31
Debit: 887 600.1 1004-50-012 LOMEDICO			17.1	11	367.14	
Credit: 887 600.1 1004-50-013			17.1	11		367.14
Debit: 887 600.1 1004-50-011 NOLAN			01.4	13	49.70	
Credit: 887 600.1 1004-10-001			01.4	13		49.70
Debit: 887 600.1 1004-50-011 REDDY			01.4	13	37.72	
Credit: 887 600.1 1004-30-010			01.4	13		37.72
Debit: 887 600.1 1004-50-011			07.0	13	5.50	
Credit: 887 600.1 1004-10-001			07.0	13		5.50
Debit: 886 600.1 1004-50-011 MASON			01.4	13	47.96	
Credit: 886 600.1 1004-10-001			01.4	13		47.96
Debit: 886 600.1 1004-50-011 REDDY			01.4	13	41.40	
Credit: 886 600.1 1004-10-001 1004-10-001			01.4	13		41.40

Distribution:

xx O&I Addressee

2 - FY 1956 Reconciliation file

✓ - FY 1956 Reconciliation file

CERTIFICATION

THIS IS A PAYMENT ON CREDIT

AUTHORIZED CERTIFYING OFFICER

DATE 14407 DEC 26 56
21 December 1956

REPORTING STATION

PCS/DCI Project

REPORTING MONTH YEAR
December 1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT DEBIT	AMOUNT CREDIT
	X Vo. 008105	896 RJT 886 600.1 1004-10-001 896 RJT 886 600.1 1004-10-000	09.1 09.1	\$ 11,780.53 \$ 11,780.53
		Adjust charge to proper Project allotment.		

CERTIFICATION

CHIEF LEDGER FOR PAYMENT OR CREDIT

12/21/56

SECRET